



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**37 Pondera**

### District #:

GTB Retirement High School (7830)	\$131,491.11
GTB Retirement Elementary (7840)	\$49,278.67
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$12,249.74
Cty Retirement Block Grant High School (7830- Nov & May)	\$12,764.62
County Transportation Block Grant (7820 - Nov & May)	\$15,845.79
<b>Total Payment</b>	<b>\$221,629.93</b>

### 0671 Dupuyer Elem

#### District #: 2

School Block Grant General Fund (01-3444)	\$6,040.01
School Block Grant Transportation Fund (10-3444)	\$162.11
<b>Total Payment</b>	<b>\$6,202.12</b>

### 0674 Conrad Elem

#### District #: 10

GTB General Fund (01-3120)	\$160,233.97
School Block Grant General Fund (01-3444)	\$66,431.27
School Block Grant Transportation Fund (10-3444)	\$1,544.12
SBG Combined Flexibility Fund (29-3445)	\$11,610.01
<b>Total Payment</b>	<b>\$239,819.37</b>

### 0675 Conrad H S

#### District #: 10

GTB General Fund (01-3120)	\$124,752.94
School Block Grant General Fund (01-3444)	\$36,154.56
School Block Grant Transportation Fund (10-3444)	\$1,332.93
SBG Combined Flexibility Fund (29-3445)	\$14,201.13
<b>Total Payment</b>	<b>\$176,441.56</b>

### 0679 Valier Elem

#### District #: 18

GTB General Fund (01-3120)	\$61,704.00
School Block Grant General Fund (01-3444)	\$23,705.43
School Block Grant Transportation Fund (10-3444)	\$1,716.12
SBG Combined Building Reserve Fund (61-3445)	\$3,321.04
<b>Total Payment</b>	<b>\$90,446.59</b>

### 0680 Valier H S

#### District #: 18

GTB General Fund (01-3120)	\$60,722.10
School Block Grant General Fund (01-3444)	\$16,817.61
School Block Grant Transportation Fund (10-3444)	\$1,574.37
SBG Combined Building Reserve Fund (61-3445)	\$3,710.14
<b>Total Payment</b>	<b>\$82,824.22</b>



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## May Payment

### FY2016-17

#### 0684 Miami Elem

District #: 31

GTB General Fund (01-3120)	\$15,300.75	
School Block Grant General Fund (01-3444)	\$1,218.20	
<b>Total Payment</b>		\$16,518.95

#### 1226 Heart Butte K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$296,362.80	
School Block Grant General Fund (01-3444)	\$305.60	
SBG Combined Transportation Fund (10-3445)	\$3.02	
<b>Total Payment</b>		\$296,671.42

#### Payment Summary:

GTB General Fund	\$719,076.56	
GTB Retirement High School	\$131,491.11	
GTB Retirement Elementary	\$49,278.67	
School Block Grant General Fund	\$150,672.68	
School Block Grant Transportation Fund	\$6,329.65	
SBG Combined Transportation Fund	\$3.02	
SBG Combined Flexibility Fund	\$25,811.14	
SBG Combined Building Reserve Fund	\$7,031.18	
Cty Retirement Block Grant Elementary	\$12,249.74	
Cty Retirement Block Grant High School	\$12,764.62	
County Transportation Block Grant	\$15,845.79	
		<hr/> <hr/> \$1,130,554.16